

# DR-2 Disclosure Summary Page

# DR-2

<b>Winnebago County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/13/2015 3:07:59 PM	
<b>Committee Code:</b>	9192	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/7/2015 12:15:21 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Nagy	<b>First Name:</b>	Paul	<b>MI:</b>	J
<b>Address:</b>	104 Sunland Ct.				
<b>City:</b>	Forest City	<b>State:</b>	IA	<b>Zip Code:</b>	50436
<b>Phone:</b>	641-585-3443				
<b>E-Mail:</b>	jnagy@wctatel.net				

## Chairperson

<b>Last Name:</b>	Hammer	<b>First Name:</b>	Paulette	<b>MI:</b>	
<b>Address:</b>	336 North 6th Street				
<b>City:</b>	Forest City	<b>State:</b>	IA	<b>Zip Code:</b>	50436
<b>Phone:</b>	641-585-1710				
<b>E-Mail:</b>	rhammerpl@aol.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$592.53</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$592.53</b>
<b>Schedule B: Expenditure Total</b>	\$150.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$442.53</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Winnebago County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Winnebago
<b>District:</b>	0
<b>Committee Code:</b>	9192
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2015
<b>Adjusted Due Date</b>	1/20/2015
<b>Filed Date</b>	1/13/2015 3:07:59 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	12/7/2015 12:15:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/23/2014	Check # 1098	Jensen, Paul & Debra 306 S Clark ST Forest City, IA 50436	Meals Reimbursement	\$41.00
For GOTV volunteers.				
11/24/2014	Check # 1099	Newcom, Joy and Mark 436 S. 7th St Forest City, IA 50436	Meals Reimbursement	\$45.00
Food for GOTV volunteers				
12/11/2014	Check # 1100	Hammer, Paulette 336 North 6th Street Forest City, IA 50436	Parade Candy	\$52.00
Parade was last summer.				
12/12/2014	Check # 1101	Nagy, Jane B 104 Sunland Ct Forest City, IA 50436	Gifts or Meals for Volunteers	\$12.00
Plant for volunteer in the hospital.				

<b>Total Amount</b>	<b>\$150.00</b>
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